

Prince Rupert Community League				
Treasurer's Report for January 5th, 2022				
November 2021				
Deposits in November				
General Accounts		Casino Accounts		Total
General Savings Interest	\$ 69.92	Casino Savings Interest	\$ 8.53	
		Casino GIC Interest	\$ -	
	\$ 69.92		\$ 8.53	\$ 78.45
Expenses In November				
General Accounts		Casino Accounts		
Halloween Decoration Prizes	\$ (150.00)	Alberta Capital Airshed - Air Quality Monitoring	\$ (50.00)	
		City of Edmonton - Temporary Sign Permit	\$ (287.00)	
		Paint Night - Rent & Services	\$ (312.75)	
		Xmas Party - DJ Deposit	\$ (150.00)	
		Garden Club - Mailer Delivery Fee	\$ (97.17)	
			\$ (896.92)	\$ (896.92)
Net Expenses & Deposits				\$ (818.47)
Account Balances as of November 31st, 2021				
General Accounts		Casino Accounts		
General Chequing	\$ 7,104.51	Casino Chequing	\$ 98,621.57	
General Savings	\$ 282,433.20	Casino Savings	\$ 51,882.95	
GIC	\$ -	GIC	\$ -	
	\$ 289,537.71		\$ 150,504.52	\$ 440,042.23